

Income Statement (Cash)
Cedar Park Multi Family - (cpmf)
March 2024

	Month to Date	%	Year to Date	%
INCOME				
HOA DUES INCOME				
4500 HOA Dues	3,559.94	0	16,310.27	0
4522 Lien Fees Recovered	0.00	0	12.00	0
NET DUES INCOME	3,559.94	0	16,322.27	0
OTHER INCOME				
5720 Interest on Bank Accounts	1.58	0	4.72	0
5800 Late Fee	0.00	0	28.60	0
TOTAL INCOME	3,561.52	0	16,355.59	0
EXPENSES				
DIRECT EXPENSES				
6300 Management	300.00	0	900.00	0
6320 Insurance	1,010.50	0	3,031.50	0
6410 Electricity	75.47	0	165.50	0
6450 Trash Disposal	368.92	0	1,071.86	0
6470 Postage / Mailing	54.00	0	445.50	0
TOTAL DIRECT EXPENSES	1,808.89	0	5,614.36	0
GENERAL & ADMINISTRATIVE				
TOTAL EXPENSES	1,808.89	0	5,614.36	0
NET INCOME	1,752.63	0	10,741.23	0